

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

BOUGHT MMAT ACQUIRED some THROUGH  
TORCH MERGER

AFTER SPLITS 700 SHARES @ \$69.65 per share cost  
48757.50 cost



## Positions

Stacie Blatz

# All accounts

Overview

As of Dec-14-2024 8:34 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<b>TRADING</b> X85986641								
<b>SPAXX</b> HELD IN MONEY MAR...				\$18.38	100.00%			
<b>04599D597</b> ASIA BROADBAND IN...	—	—	—	—	0.00%	112	—	—
<b>MMATQ</b> META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$48,757.50 -100.00%	\$0.00	0.00%	700	Ⓢ \$48,757.50 \$69.65 / Share	—
<b>Account Total</b>		\$0.00 <sup>1</sup> 0.00%	-\$48,757.50 -100.00%	\$18.38				

Securities Priced Today **\$0.00**

Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

## CHECKING Z20213609

<b>78699D491</b> NEXT BRIDGE HYDRO...	— —	— —	— —	— —	— —	809	\$2,342.06 \$2.90 / Share	
<b>Account Total</b>		\$0.00 <sup>1</sup> 0.00%	\$0.00 0.00%	\$0.00				

Securities Priced Today **\$0.00**

Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Feedback

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<b>Grand Total</b>		<b>\$0.00</b> 0.00%	<b>-\$48,757.50</b> -100.00%	<b>\$18.38</b>				

Securities Priced Today **\$0.00**

Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

## Important Information

- ▼ The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day, after the market closes.
- Ⓜ Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.
- ⓔ Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- ⓓ Indicates a Dividend or Capital Gains Distribution exists.

▼ The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day, after the market closes.

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**Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted, and investors should visit [the performance page](#) for most recent month-end performance.**


**Transaction Confirmation**  
**Confirm Date: July 19, 2021**

Page 1 of 1

 Brokerage Account Number  
 \*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ X85986641

9900132685

 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

 Online Fidelity.com  
 FAST(sm)-Automated Telephone 800-544-5555  
 Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21200-0CJRZS	1*	WK#	07-19-21	07-21-21	59134N104	21200-CRSCD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		289.68
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		289.68
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132685

 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*6641 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
 (or margin account), Fidelity will use those funds to cover  
 the trade(s) on this confirm. If you wish to deposit  
 additional money, use this deposit slip and make checks  
 payable to: NATIONAL FINANCIAL SERVICES LLC.  
 Deposits will be made to the account listed above. Please  
 mail checks to the Fidelity address on this form. Refer to the  
 last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X85986641 00 000


**Transaction Confirmation**  
**Confirm Date: August 17, 2021**

Page 1 of 1

 Brokerage Account Number  
 \*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

X85986641

 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

9900098114

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21229-0DR9CS	1*	WO#	08-17-21	08-19-21	59134N104	21229-GSMRV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5.86
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5.86
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900098114

 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

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AMOUNT OF INVESTMENT	\$
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X85986641 00 000

Transaction Confirmation  
Confirm Date: September 21, 2021

Page 4 of 4

Brokerage Account Number  
\*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21264-0CGZCQ	1*	WO#	09-21-21	09-23-21	59134N104	21264-C6KSQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	6,989.98	
at	1,422		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	6,989.98	
Symbol :	4.9156		WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21264-0CHGCZ	1*	WO#	09-21-21	09-23-21	59134N104	21264-C64HG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	9.81	
	2		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	9.81	
at	4.9050		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: April 17, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ **x85986641**

9900080981

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23107-1C7B7B	1*	WZ#	04-17-23	04-19-23	59134N104	23107-HD7A1	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	7,999.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	7,999.40
Symbol :			WE HAVE ACTED AS AGENT.				
MMAT							

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9900080981

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6641 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X85986641 00 000





PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: July 31, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ X85986641

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

9900087986

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23212-1BHFSK	1*	WZ#	07-31-23	08-02-23	59134N104	23212-G1GOM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		689.70
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		689.70
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900087986

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6641 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: March 18, 2021**

Page 4 of 4

Brokerage Account Number  
 \*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21077-0JJM6Q	1*	WK#	03-18-21	03-22-21	89102U103	21077-LCJXX		

You Bought

300

at

2. 1700

Symbol :

TRCH

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC

WE HAVE ACTED AS AGENT.

THIS NOTICE IS PROVIDED TO YOU, IN LIEU

OF THE FINAL PROSPECTUS, PURSUANT TO

SECURITIES ACT RULE 173. TO THE EXTENT

THE SALE WAS MADE PURSUANT TO A

REGISTRATION STATEMENT OR IN A

TRANSACTION IN WHICH A FINAL PROSPECTUS

WOULD HAVE BEEN REQUIRED TO HAVE BEEN

DELIVERED IN THE ABSENCE OF SECURITIES

ACT RULE 172. YOU CAN VIEW THE FINAL

PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY

REQUEST A PAPER COPY BY CALLING

866-602-4402.

Principal Amount

651.00

Settlement Amount

651.00

Transaction Confirmation  
Confirm Date: March 30, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21089-ODCBJK	1*	WK#	03-30-21	04-01-21	42226N109	21089-FGQCB		
DESCRIPTION and DISCLOSURES								
You Sold			HEALTHIER CHOICES MGMT CORP COM			Principal Amount		43.13
at	37,500		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.01
Symbol :	.00115		LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		43.12
HCMC			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21089-OBT8CZ	1*	WZ#	03-30-21	04-01-21	87407Q207	21089-BWFLC		
DESCRIPTION and DISCLOSURES								
You Bought			TAKUNG ART CO LTD COM USD0.001 (POST			Principal Amount		921.60
at	30		REV SPLIT)			Settlement Amount		921.60
Symbol :	30.7200		WE HAVE ACTED AS AGENT.					
TKAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21089-OBW4LK	1*	WK#	03-30-21	04-01-21	89102U103	21089-BOR1G		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		360.00
at	200		WE HAVE ACTED AS AGENT.			Settlement Amount		360.00
Symbol :	1.8000							
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21089-ODCDFP	1*	WK#	03-30-21	04-01-21	89324A109	21089-FGMBB		
DESCRIPTION and DISCLOSURES								
You Sold			TRANS GLOBAL GROUP INC			Principal Amount		44.00
at	10,000		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.01
Symbol :	.0044		LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		43.99
TGCI			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

Transaction Confirmation  
Confirm Date: June 14, 2021

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-ODX34P	1*	L##	06-14-21	06-15-21	5065219KI	21165-GT4KG		
DESCRIPTION and DISCLOSURES								
You Sold			CALL (QS) QUANTUMSCAPE CORP			Principal Amount		44.00
	2		JUL 16 21 \$55 (100 SHS)			Commission / Fees		1.30
at	.2200		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.08
Symbol :			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		42.62
QS210716C55			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION CLOSING TRANSACTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-OBV6ZM	1*	WZ#	06-14-21	06-16-21	89102U103	21165-BWFZF		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		433.61
at	131		WE HAVE ACTED AS AGENT.			Settlement Amount		433.61
Symbol :	3.3100							
TRCH								

9900110152

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REMITTANCE COUPON


**Transaction Confirmation**  
**Confirm Date: June 15, 2021**

Page 1 of 1

 Brokerage Account Number  
 \*\*\*\*\*6641 INDIVIDUAL - TOD

STACIE BLATZ

9900100993

 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21166-OBWRBD	1*	WZ#	06-15-21	06-17-21	89102U103	21166-BV5XC		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	744.18	
at			WE HAVE ACTED AS AGENT.			Settlement Amount	744.18	
Symbol :								
TRCH								

9900100993

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 STACIE BLATZ  
 2634 FIELDVIEW DR  
 MACUNGIE PA 18062-8416

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*6641 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
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099 0X85986641 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 16, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 220213609

9900169017

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22047-ODBDKC	1*	WO#	02-16-22	02-18-22	59134N104	22047-GGLHB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		324.23
at	165		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		324.23
Symbol :	1.9650		WE HAVE ACTED AS AGENT.					
MMAT								

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9900169017

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3609 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20213609 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 17, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 20213609

9900184131

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22048-OBWTRP	1*	WO#	02-17-22	02-22-22	59134N104	22048-B7ZHV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Pri nci pal Amount		320. 10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		320. 10
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22048-OBW1PG	1*	WO#	02-17-22	02-22-22	59134N104	22048-B8TTD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		318.45
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		318.45
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900184131

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3609 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20213609 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 22, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 220213609

9900226204

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22053-0FR7NC	1*	WO#	02-22-22	02-24-22	59134N104	22053-HNS7X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5,997.24
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5,997.24
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22053-0FSNXX	1*	WO#	02-22-22	02-24-22	59134N104	22053-HPDBN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.35
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.35
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900226204

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220213609 00 000





PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: June 29, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 220213609

9900121665

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22180-OCJD1G	1*	WZ#	06-29-22	07-01-22	59134N104	22180-HCSBX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		11,068.38
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		11,068.38
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900121665

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3609 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20213609 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: July 11, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 220213609

9900141171

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22192-OCFGOH	1*	WZ#	07-11-22	07-13-22	59134N104	22192-HAOXY		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount		100.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee		0.01
Symbol :			WE HAVE ACTED AS AGENT.			Settlement Amount		100.49
MMAT			PARTIAL EXECUTION					

## Specific Share Identification For Cost Basis Information Tracking

Date Acquired	Quantity of Shares	Cost Basis/Share	Date Acquired	Quantity of Shares	Cost Basis/Share
06/29/22	100	1.03			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900141171

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3609 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20213609 00 000

Transaction Confirmation  
Confirm Date: July 11, 2022

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22192-OCFG0Z	1*	WZ#	07-11-22	07-13-22	59134N104	22192-HAOXY	
DESCRIPTION and DISCLOSURES							
You Sold			META MATERIALS INC COM			Principal Amount	301.50
	300		ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee	0.01
at	1.0050		WE HAVE ACTED AS AGENT.			Settlement Amount	301.49
Symbol :			PARTIAL EXECUTION				
MMAT							

## Specific Share Identification For Cost Basis Information Tracking

Date Acquired	Quantity of Shares	Cost Basis/Share	Date Acquired	Quantity of Shares	Cost Basis/Share
06/29/22	300	1.03			

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22192-OCFG1F	1*	WZ#	07-11-22	07-13-22	59134N104	22192-HAOXY		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount		10,346.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee		0.24
Symbol :			WE HAVE ACTED AS AGENT.			Settlement Amount		10,345.76
MMAT			PARTIAL EXECUTION					

## Specific Share Identification For Cost Basis Information Tracking

Date Acquired	Quantity of Shares	Cost Basis/Share	Date Acquired	Quantity of Shares	Cost Basis/Share
06/29/22	10,346	1.03			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900141171

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 27, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3609 INDIVIDUAL - TOD

STACIE BLATZ 220213609

9900131513

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22208-OBTHST	1*	WO#	07-27-22	07-29-22	59134N104	22208-G02RT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		20,978.76
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		20,978.76
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900131513

STACIE BLATZ  
2634 FIELDVIEW DR  
MACUNGIE PA 18062-8416

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3609 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220213609 00 000